

Please type a plus (+) sign in this box.

PTO/SB/05 (4/98)

Approved for use through 09/30/2000. OMB 0651-0032
Patent and Trademark Office: U.S. DEPARTMENT OF COMMERCE

Under the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number.

032604
U.S. PTO
**UTILITY
PATENT APPLICATION
TRANSMITTAL**

(Only for new non-provisional applications under 37 C.F.R. § 1.53(B))

Attorney Docket No.		M61.12-0627
First Inventor or Application Identifier		Steven D. Bickel et al.
Title		METHOD AND APPARATUS FOR MAPPING DIMENSION-BASED ACCOUNTING ENTRIES TO ALLOW SEGMENT-BASED REPORTING
Express Mail Label No.		EV388910713US

APPLICATION ELEMENTS

See MPEP chapter 600 concerning utility patent application contents.

Address To:
Mail Stop Patent Application
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

22387 U.S. PTO
10/810261
032604

1. *Fee Transmittal Form e.g., PTO/SB17)
(Submit an original and a duplicate for fee processing)

2. Applicant Claims small entity status

3. Specification [Total Sheets 33]
(preferred arrangement set forth below)
- Descriptive title of the Invention

- Cross References to Related Applications

- Statement Regarding Fed sponsored R & D

- Reference to Microfiche Appendix

- Background of the Invention

- Brief Summary of the Invention

- Brief Description of the Drawings (if filed)

- Detailed Description

- Claim(s)

- Abstract of the Disclosure

4. Drawing(s) (35 U.S.C. § 113) [Total Sheets 14]
5. Oath or Declaration [Total Sheets 2]
a. Newly executed (original or copy)

b. Copy from a prior application (37 C.F.R. § 1.63(d))
(for continuation/divisional with Box 18 completed)

i. DELETION OF INVENTOR(S)
Signed statement attached deleting
inventor(s) named in the prior application,
see 37 C.F.R. §§1.63(d)(2) and 1.33(b).

6. Application Data Sheet. See 37 CFR 1.76

7. CD-ROM or CD-R in duplicate, large table or
Computer program (Appendix)

8. Nucleotide and/or Amino Acid Sequence Submission
(If applicable, all necessary)

a. Computer Readable Copy

b. Specification Sequence Listing on:
i. CD-ROM or CD-R (2 Copies); or
ii. Paper

c. Statement verifying identity of above copies

ACCOMPANYING APPLICATION PARTS

9. Assignment Papers (cover sheet & document(s))

10. 37 C.F.R. § 3.73(b) Statement Power of
(when there is an assignee) Attorney

11. English Translation Document (if applicable)

12. Information Disclosure Statement (IDS)/PTO – 1449 Copies of IDS
Citations

13. Preliminary Amendment

14. Return Receipt Postcard (MPEP 503)
(Should be specifically itemized)

15. Certified Copy of Priority Document(s)
(If foreign priority is claimed)

16. Nonpublication Request Under 35 USC 122
(b)(2)(B)(i). Applicant must attach form PTO/SB/35
or its equivalent

17. Other: Checks in the amount of \$788.00 & \$40.00

18. If a **CONTINUING APPLICATION**, check appropriate box, and supply the requisite information below and in a preliminary amendment, or in an Application Data Sheet under 37 CFR 1.76:

Continuation Divisional Continuation –in part (CIP) of prior application No: /

Prior application information: Examiner _____

Group/Art Unit: _____

FOR CONTINUATION or DIVISIONAL APPS only: The entire disclosure of the prior application, from which an oath or declaration is supplied under Box 4b, is considered a part of the disclosure of the accompanying continuation or divisional application and is hereby incorporated by reference. The incorporation can only be relied upon when a portion has been inadvertently omitted from the submitted application parts.

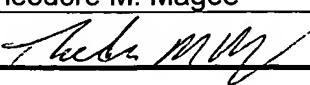
17. CORRESPONDENCE

Customer Number or Bar Code Label

(Insert Customer No. or Attach bar code label here)

or Correspondence address below

Name	Theodore M. Magee WESTMAN CHAMPLIN & KELLY		
Address	Suite 1600 – International Centre 900 Second Avenue South		
City	Minneapolis	State	MN
Country	USA	Telephone	(612) 334-3222
Zip Code			55402-3319
Fax			(612) 334-3312

Name (Print/type)	Theodore M. Magee	Registration No. (Attorney/Agent)	39,758
Signature			Date 3/26/04

FEE TRANSMITTAL

						Complete if Known																																																																																																																																																				
						Application No.																																																																																																																																																				
						Filing Date																																																																																																																																																				
						First Named Inventor		Steven D. Bickel et al.																																																																																																																																																		
						Title		METHOD AND APPARATUS FOR MAPPING DIMENSION-BASED ACCOUNTING ENTRIES TO ALLOW SEGMENT-BASED REPORTING																																																																																																																																																		
						Group Art Unit																																																																																																																																																				
Examiner Name																																																																																																																																																										
Total Amount of Payment \$ 788			Atty. Docket Number		M61.12-0627																																																																																																																																																					
METHOD OF PAYMENT (Check One)			FEE CALCULATION (Continued)																																																																																																																																																							
1. <input checked="" type="checkbox"/> The Director is hereby authorized to charge any additional fee required under 37 C.F.R. § 1.16 and 1.17, including any petition fee, and credit any over payments to Deposit Account No. <u>23-1123</u> . Westman, Champkin & Kelly, P.A.			3. ADDITIONAL FEES <table border="1"> <thead> <tr> <th colspan="2">Large Entity</th> <th colspan="2">Small Entity</th> <th rowspan="2">Fee Description</th> <th rowspan="2">Fee Paid</th> </tr> <tr> <th>Fee</th> <th>Fee</th> <th>Fee</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td>Code</td> <td>(\$)</td> <td>Code</td> <td>(\$)</td> <td></td> <td></td> </tr> <tr> <td>1051</td> <td>130</td> <td>2051</td> <td>65</td> <td>Surcharge - Late filing fee or oath</td> <td></td> </tr> <tr> <td>1052</td> <td>50</td> <td>2052</td> <td>25</td> <td>Surcharge - Late provisional Filing Fee or cover sheet</td> <td></td> </tr> <tr> <td>1053</td> <td>130</td> <td>1053</td> <td>130</td> <td>Non-English specification</td> <td></td> </tr> <tr> <td>1812</td> <td>2,520</td> <td>1812</td> <td>2,520</td> <td>For Filing a Request for Reexamination. (ex parte)</td> <td></td> </tr> <tr> <td>1251</td> <td>110</td> <td>2251</td> <td>55</td> <td>Extension for reply within first month</td> <td></td> </tr> <tr> <td>1252</td> <td>420</td> <td>2252</td> <td>210</td> <td>Extension for reply within second month</td> <td></td> </tr> <tr> <td>1253</td> <td>950</td> <td>2253</td> <td>475</td> <td>Extension for reply within third month</td> <td></td> </tr> <tr> <td>1254</td> <td>1,480</td> <td>2254</td> <td>740</td> <td>Extension for reply within fourth month</td> <td></td> </tr> <tr> <td>1255</td> <td>2,010</td> <td>2255</td> <td>1,005</td> <td>Extension for reply within fifth month</td> <td></td> </tr> <tr> <td>1402</td> <td>330</td> <td>2402</td> <td>165</td> <td>Filing a brief in support of an appeal</td> <td></td> </tr> <tr> <td>1403</td> <td>290</td> <td>2403</td> <td>145</td> <td>Request for oral hearing</td> <td></td> </tr> <tr> <td>1814</td> <td>110</td> <td>2814</td> <td>55</td> <td>Terminal Disclaimer Fee</td> <td></td> </tr> <tr> <td>1452</td> <td>110</td> <td>2452</td> <td>55</td> <td>Petition to Revive - unavoidable</td> <td></td> </tr> <tr> <td>1453</td> <td>1,330</td> <td>2453</td> <td>665</td> <td>Petition to Revive - unintentional</td> <td></td> </tr> <tr> <td>1501</td> <td>1,330</td> <td>2501</td> <td>665</td> <td>Utility/Reissue issue fee (inc. advance copies)</td> <td></td> </tr> <tr> <td>1502</td> <td>480</td> <td>2502</td> <td>240</td> <td>Design issue fee (inc. advance copies)</td> <td></td> </tr> <tr> <td>1460</td> <td>130</td> <td>1460</td> <td>130</td> <td>Petitions to the Commissioner</td> <td></td> </tr> <tr> <td>1807</td> <td>50</td> <td>1807</td> <td>50</td> <td>Petitions related to provisional applications</td> <td></td> </tr> <tr> <td>1806</td> <td>180</td> <td>1806</td> <td>180</td> <td>Submission of Information Disclosure Statement</td> <td></td> </tr> <tr> <td>8021</td> <td>40</td> <td>8021</td> <td>40</td> <td>Recording each patent assignment per property (times number of properties)</td> <td></td> </tr> <tr> <td colspan="6">Other Fee (specify) _____</td> </tr> <tr> <td colspan="3">Subtotal (1) \$ 770</td> <td colspan="3">Subtotal (3) \$ 18</td> </tr> </tbody> </table>				Large Entity		Small Entity		Fee Description	Fee Paid	Fee	Fee	Fee	Fee	Code	(\$)	Code	(\$)			1051	130	2051	65	Surcharge - Late filing fee or oath		1052	50	2052	25	Surcharge - Late provisional Filing Fee or cover sheet		1053	130	1053	130	Non-English specification		1812	2,520	1812	2,520	For Filing a Request for Reexamination. (ex parte)		1251	110	2251	55	Extension for reply within first month		1252	420	2252	210	Extension for reply within second month		1253	950	2253	475	Extension for reply within third month		1254	1,480	2254	740	Extension for reply within fourth month		1255	2,010	2255	1,005	Extension for reply within fifth month		1402	330	2402	165	Filing a brief in support of an appeal		1403	290	2403	145	Request for oral hearing		1814	110	2814	55	Terminal Disclaimer Fee		1452	110	2452	55	Petition to Revive - unavoidable		1453	1,330	2453	665	Petition to Revive - unintentional		1501	1,330	2501	665	Utility/Reissue issue fee (inc. advance copies)		1502	480	2502	240	Design issue fee (inc. advance copies)		1460	130	1460	130	Petitions to the Commissioner		1807	50	1807	50	Petitions related to provisional applications		1806	180	1806	180	Submission of Information Disclosure Statement		8021	40	8021	40	Recording each patent assignment per property (times number of properties)		Other Fee (specify) _____						Subtotal (1) \$ 770			Subtotal (3) \$ 18		
Large Entity		Small Entity		Fee Description	Fee Paid																																																																																																																																																					
Fee	Fee	Fee	Fee																																																																																																																																																							
Code	(\$)	Code	(\$)																																																																																																																																																							
1051	130	2051	65	Surcharge - Late filing fee or oath																																																																																																																																																						
1052	50	2052	25	Surcharge - Late provisional Filing Fee or cover sheet																																																																																																																																																						
1053	130	1053	130	Non-English specification																																																																																																																																																						
1812	2,520	1812	2,520	For Filing a Request for Reexamination. (ex parte)																																																																																																																																																						
1251	110	2251	55	Extension for reply within first month																																																																																																																																																						
1252	420	2252	210	Extension for reply within second month																																																																																																																																																						
1253	950	2253	475	Extension for reply within third month																																																																																																																																																						
1254	1,480	2254	740	Extension for reply within fourth month																																																																																																																																																						
1255	2,010	2255	1,005	Extension for reply within fifth month																																																																																																																																																						
1402	330	2402	165	Filing a brief in support of an appeal																																																																																																																																																						
1403	290	2403	145	Request for oral hearing																																																																																																																																																						
1814	110	2814	55	Terminal Disclaimer Fee																																																																																																																																																						
1452	110	2452	55	Petition to Revive - unavoidable																																																																																																																																																						
1453	1,330	2453	665	Petition to Revive - unintentional																																																																																																																																																						
1501	1,330	2501	665	Utility/Reissue issue fee (inc. advance copies)																																																																																																																																																						
1502	480	2502	240	Design issue fee (inc. advance copies)																																																																																																																																																						
1460	130	1460	130	Petitions to the Commissioner																																																																																																																																																						
1807	50	1807	50	Petitions related to provisional applications																																																																																																																																																						
1806	180	1806	180	Submission of Information Disclosure Statement																																																																																																																																																						
8021	40	8021	40	Recording each patent assignment per property (times number of properties)																																																																																																																																																						
Other Fee (specify) _____																																																																																																																																																										
Subtotal (1) \$ 770			Subtotal (3) \$ 18																																																																																																																																																							
2. <input checked="" type="checkbox"/> Check Enclosed																																																																																																																																																										
FEE CALCULATION																																																																																																																																																										
1. BASIC FILING FEE																																																																																																																																																										
<table border="1"> <thead> <tr> <th colspan="2">Large Entity</th> <th colspan="2">Small Entity</th> <th rowspan="2">Fee Description</th> <th rowspan="2">Fee Paid</th> </tr> <tr> <th>Fee</th> <th>Fee</th> <th>Fee</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td>Code</td> <td>(\$)</td> <td>Code</td> <td>(\$)</td> <td></td> <td></td> </tr> <tr> <td>1001</td> <td>770</td> <td>2001</td> <td>385</td> <td><input checked="" type="checkbox"/> Utility Filing Fee</td> <td></td> </tr> <tr> <td>1002</td> <td>340</td> <td>2002</td> <td>170</td> <td><input type="checkbox"/> Design Filing Fee</td> <td></td> </tr> <tr> <td>1004</td> <td>770</td> <td>2004</td> <td>385</td> <td><input type="checkbox"/> Reissue Filing Fee</td> <td></td> </tr> <tr> <td>1005</td> <td>160</td> <td>2005</td> <td>80</td> <td><input type="checkbox"/> Prov. Filing Fee</td> <td></td> </tr> <tr> <td colspan="4"></td> <td>Subtotal (1) \$ 770</td> <td></td> </tr> </tbody> </table>						Large Entity		Small Entity		Fee Description	Fee Paid	Fee	Fee	Fee	Fee	Code	(\$)	Code	(\$)			1001	770	2001	385	<input checked="" type="checkbox"/> Utility Filing Fee		1002	340	2002	170	<input type="checkbox"/> Design Filing Fee		1004	770	2004	385	<input type="checkbox"/> Reissue Filing Fee		1005	160	2005	80	<input type="checkbox"/> Prov. Filing Fee						Subtotal (1) \$ 770																																																																																																								
Large Entity		Small Entity		Fee Description	Fee Paid																																																																																																																																																					
Fee	Fee	Fee	Fee																																																																																																																																																							
Code	(\$)	Code	(\$)																																																																																																																																																							
1001	770	2001	385	<input checked="" type="checkbox"/> Utility Filing Fee																																																																																																																																																						
1002	340	2002	170	<input type="checkbox"/> Design Filing Fee																																																																																																																																																						
1004	770	2004	385	<input type="checkbox"/> Reissue Filing Fee																																																																																																																																																						
1005	160	2005	80	<input type="checkbox"/> Prov. Filing Fee																																																																																																																																																						
				Subtotal (1) \$ 770																																																																																																																																																						
2. EXTRA CLAIM FEES																																																																																																																																																										
<table border="1"> <thead> <tr> <th>Number Claims</th> <th>Prior**</th> <th>Extra</th> <th>Fee from Below</th> <th>Fee Paid</th> <th></th> </tr> </thead> <tbody> <tr> <td>Total</td> <td>21</td> <td>20</td> <td>1</td> <td>18</td> <td>18</td> </tr> <tr> <td>Indep.</td> <td>3</td> <td>3</td> <td>0</td> <td>86</td> <td>0</td> </tr> </tbody> </table>						Number Claims	Prior**	Extra	Fee from Below	Fee Paid		Total	21	20	1	18	18	Indep.	3	3	0	86	0																																																																																																																																			
Number Claims	Prior**	Extra	Fee from Below	Fee Paid																																																																																																																																																						
Total	21	20	1	18	18																																																																																																																																																					
Indep.	3	3	0	86	0																																																																																																																																																					
Multiple Dependent Claims																																																																																																																																																										
** Insert 3 and 20, or number previously paid if greater; Reissue see below																																																																																																																																																										
<table border="1"> <thead> <tr> <th colspan="2">Large Entity</th> <th colspan="2">Small Entity</th> <th rowspan="2">Description</th> <th rowspan="2">Fee Paid</th> </tr> <tr> <th>Fee</th> <th>Fee</th> <th>Fee</th> <th>Fee</th> </tr> </thead> <tbody> <tr> <td>Code</td> <td>(\$)</td> <td>Code</td> <td>(\$)</td> <td></td> <td></td> </tr> <tr> <td>1202</td> <td>18</td> <td>2202</td> <td>9</td> <td>Claims in excess of 20</td> <td></td> </tr> <tr> <td>1201</td> <td>86</td> <td>2201</td> <td>43</td> <td>Independent claims in excess of 3</td> <td></td> </tr> <tr> <td>1203</td> <td>290</td> <td>2203</td> <td>145</td> <td>Multiple Dependent Claims</td> <td></td> </tr> <tr> <td>1204</td> <td>86</td> <td>2204</td> <td>43</td> <td>Reissue Independent Claims over Original Patent</td> <td></td> </tr> <tr> <td>1205</td> <td>18</td> <td>2205</td> <td>9</td> <td>Reissue claims in excess of 20 and over original patent</td> <td></td> </tr> <tr> <td colspan="4"></td> <td>Subtotal (2) \$ 18</td> <td></td> </tr> </tbody> </table>						Large Entity		Small Entity		Description	Fee Paid	Fee	Fee	Fee	Fee	Code	(\$)	Code	(\$)			1202	18	2202	9	Claims in excess of 20		1201	86	2201	43	Independent claims in excess of 3		1203	290	2203	145	Multiple Dependent Claims		1204	86	2204	43	Reissue Independent Claims over Original Patent		1205	18	2205	9	Reissue claims in excess of 20 and over original patent						Subtotal (2) \$ 18																																																																																																		
Large Entity		Small Entity		Description	Fee Paid																																																																																																																																																					
Fee	Fee	Fee	Fee																																																																																																																																																							
Code	(\$)	Code	(\$)																																																																																																																																																							
1202	18	2202	9	Claims in excess of 20																																																																																																																																																						
1201	86	2201	43	Independent claims in excess of 3																																																																																																																																																						
1203	290	2203	145	Multiple Dependent Claims																																																																																																																																																						
1204	86	2204	43	Reissue Independent Claims over Original Patent																																																																																																																																																						
1205	18	2205	9	Reissue claims in excess of 20 and over original patent																																																																																																																																																						
				Subtotal (2) \$ 18																																																																																																																																																						
						Subtotal (3) \$																																																																																																																																																				

Signature Theodore M. Magee
 (Theodore M. Magee)

Date 3-26-04

Reg. No. 39,758

Deposit Account No. 23-1123